

October 19, 2021 Resolution & Budget Opening Items

Fund/Dept.	Re	Account #	Account Name	Incr/(Decr)	Reason
FUND 10 GENERAL FUND					
Victim Service	E	1010168-510110	Wages	\$ 20,000	Additional wages/benefits for retirement leave payouts in 2021.
Non-Departmental	E	1010150-510110	Wages	\$ (20,000)	Transfer wage/benefit contingency to victim services
Net Budget Increase/(Decrease)				\$ -	Fund Balance Increase/(Decrease)
FUND 15 HEALTH DEPARTMENT					
Health Admin	E	1530311-590910	Transfer Out	\$ 3,000,000	Transfer fund balance to Capital Reserves
Net Budget Increase/(Decrease)				\$ 3,000,000	Fund Balance Increase/(Decrease)
FUND 45 CAPITAL RESERVES - GENERAL GOVERNMENT					
Capital	E	4510910-590910	Transfer Out	\$ 174,932	Xfr of CARES emerg reserves to fund 10 and 18 (originally recorded as xfr from fund 80)
Net Budget Increase/(Decrease)				\$ 174,932	Fund Balance Increase/(Decrease)
FUND 46 CAPITAL RESERVES - HEALTH					
Capital Health	R	1530311-492100	Transfer In	\$ 3,000,000	Transfer in from Health Dept Operating Fund
Net Budget Increase/(Decrease)				\$ 3,000,000	Fund Balance Increase/(Decrease)
FUND 80 SLFRF					
SLFRF Revenue Alloc	E	8010888-590910	Transfer Out	\$ (174,932)	Remove Xfr of CARES emerg reserves recorded in fund 45, not fund 80
SLFRF Revenue Alloc	R	8010888-473100	COVID19 (SLFRF)	\$ 11,195	SLFRF distribution for Vaccination clinic costs
SLFRF Health	E	8030311-630730	Land Improvements	\$ 11,195	Paving for drive thru vaccination clinic access
Net Budget Increase/(Decrease)				\$ (174,932)	Fund Balance Increase/(Decrease)
NET (USE OF) / CONTRIBUTION TO FUND BALANCE					
Total Revenue Increase/(Decrease)				\$ 3,011,195	
Total Expenditure Increase/(Decrease)				\$ 3,011,195	
Total Fund Balance Increase/(Decrease)				\$ -	

Resolution: Pursuant UCA 17-36-26 (2017), 17-36-24 (1975) and 17-36-23 (1975) as amended. Passed and approved this _____, with Commissioners Lorene Miner Kamalu _____, Bob J Stevenson _____, and Randy B. Elliott _____ all voting as documented herein.

Att

Curtis Koch, Clerk/Auditor

Bob J Stevenson, Commission Chair